

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04/12/2023 - 05/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk
1292	Mr. A. Psaila	€20.00	€20.00	DA	PF	Refund - Return of Cat Trap	06/12/23		R58821		4005	Internet Banking
1293	EcoPure	€257.00	€257.00	K	PF	18.9Ltr Bottles Package	04/12/23	1022695	RFQ 11/2022SG		3345	Internet Banking
1294	Department of Information	€20.00	€20.00	DA	PF	Gov. Gaz. Advert - Tender SPB T08/2023 & Christmas Fair 2023	06/12/23				2940	Internet Banking
1295	Mayor Alfred Grima	€81.50	€81.50	DA	PF	Reimbursement - Christmas Decorations for Xmas Fair 2023	06/12/23				3372	Internet Banking
1296	Dolci Peccati Ltd	€363.40	€363.40	DA	PF	Lunch - Elderly Outing 07/12/2023	12/12/23	1650 & 1637			3361	Internet Banking
1297	Dolci Peccati Ltd	€360.00	€360.00	DA	PF	Lunch - Elderly Outing 15/12/2023	19/12/23	0918			3361	Internet Banking
1298	Mr. A. Vella	€20.00	€20.00	DA	PF	Refund - Return of Cat Trap	19/12/23		R59929		4005	Internet Banking
1299	AKL - Assocjazzjoni Kunsilli Lokali	€1,815.00	€1,815.00	DA	PF	Cirk AKL 2023/105 - Polza tal-Assigurazzjoni tas-Sahha 2024	20/12/23				3030	Internet Banking
1300	Executive Secretary Marico Sammut	€26.27	€26.27	DA	PF	Reimbursement - Christmas Fair 2023 & Meeting @ Floriana	20/12/23				3340	Internet Banking
1301	J. Construction Ltd	€24,463.62	€20,794.08	T	PF	Cassarino Playingfield - Claim no. 4 (Less 15% council decision)	11/12/23	2023/147	T04/2021		7110	Internet Banking
1302-1313	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for December 2023	30/12/23				1600	Internet Banking
1314	Mayor Alfred Grima	€1,436.37	€1,436.37	DA	PF	Honoraria & Allowance for Payroll 13 of 2023	30/12/23				1100/1600	Internet Banking
1315	Executive Secretary Marico Sammut	€2,186.05	€2,186.05	DA	PF	Payroll 13 of 2023	30/12/23				1201/1500	Internet Banking
1316	1 Employee - Assistant Principal	€1,694.74	€1,694.74	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1317-1319	3 Employees - Executive Officer	€3,908.60	€3,908.60	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1320-1322	3 Employees - Clerks	€3,638.20	€3,638.20	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1323	1 Employee - Council Assistant	€1,136.02	€1,136.02	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1324	1 Employee - Supervisor	€1,293.30	€1,293.30	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1325	1 Employee - Tradesman	€1,314.09	€1,314.09	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1326	1 Employee - Gardener	€1,304.35	€1,304.35	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
	Sub Total c/f	€47,641.84	€43,972.30									
	Total	€47,641.84	€43,972.30									

IFFIRMATA

 Alfred Grima
Sindku

IFFIRMATA

 Marico Sammut
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 73

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 PP - Part Payment, PF - Paid in Full.

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 Proponent - Mary Borg

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 Sekondant - Daryl Connor

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1327-1333	7 Employees - General Hand	€7,000.09	€7,000.09	DA	PF	Payroll 13 of 2023	30/12/23				1200/1500/1700	Internet Banking
1334	Inland Revenue Department	€16,270.38	€1,627,038.00	DA	PF	FSS & NI for December 2023	30/12/23				1200/1500	Internet Banking
1335	DB San Antonio	€655.50	€655.50	K	PF	Christmas Staff Lunch 2023	30/12/23	30/04/3116			3310	020016
	Sub Total c/f	€23,925.97	€1,634,693.59									
	Sub Total b/f	€47,641.84	€43,972.30									
	Total	€71,567.81	€1,678,665.89									

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0008	A & S Signs and Events	€5,599.10	€5,599.10	K	PF	Hiring of Gazebos, Stage, Chairs, Tables & Tents @ Christmas Fair 2023	20/12/23	2516			3361	Internet Banking
0009	A. Vella Borg & Sons Ltd	€32.43	€32.42	DA	PF	Disposal of material using LC Van	07/12/23	101637			3040	Internet Banking
0009.01	A. Vella Borg & Sons Ltd	€18.97	€18.97	DA	PF	Disposal of material using LC Van	03/01/24	101648			3040	Internet Banking
0010	AB Projects Ltd	€95.18	€95.18	K	PF	Stationery - Dividers, Notebook, Files & Laptop mouse	04/12/23	061052	RFQ 24/2021SG		2620	Internet Banking
0010.01	AB Projects Ltd	€3.54	€3.54	K	PF	Stationery - Paperclips	06/12/23	061218	RFQ 24/2021SG		2620	Internet Banking
0010.02	AB Projects Ltd	-€3.84	-€3.84	K	PF	Return Stationery - Paperclips	11/12/23	012228	RFQ 24/2021SG		2620	Internet Banking
0010.03	AB Projects Ltd	€16.16	€16.16	K	PF	Stationery - Dividers & Archive Boxes	03/01/24	061912	RFQ 24/2021SG		2620	Internet Banking
0011	Abbey Printers	€127.44	€127.44	K	PF	Benner - Christmas Fair 2023	04/12/23	29335	RFQ 29/2021SG		2610	Internet Banking
0012	AJ Electric	€30.75	€30.75	K	PF	Dusk to Dawn Sensors	06/12/23	AJ39486	RFQ 09/2022SG	P.O. 007057	3010	Internet Banking
0012.01	AJ Electric	€486.16	€486.16	K	PF	RCBO for Decorative Globes	08/01/24	AJ42337	RFQ 09/2022SG		3010	Internet Banking
0013	Altour Co Ltd	€475.54	€4,754.54	K	PF	Leasing of Vehicle GGV134 for December 2023	31/12/23	SPLC 12/23	RFQ 67/2022SG		2730	Internet Banking
0014	App-Raiser Digital	€132.16	€132.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for December 2023	03/01/24	AR.1057.SPBLC	RFQ 06/2020SG		3110	Internet Banking
0015	Arkafort	€57.82	€57.82	K	PF	Renewal of Redin Extensions for January 2024	01/01/24	18804			3020	Internet Banking
0016	ARMS Ltd	€79.06	€79.06	DA	PF	W @ Bugibba Square Public Conv. 03/10/23-01/11/23	28/11/23	37370331	4110 0005 5730		2140	Internet Banking
0017	ARMS Ltd	€11.37	€11.37	DA	PF	E @ CCTV tax-Xtut 03/10/23-01/11/23	28/11/23	37370333	4110 0022 0718		2130	Internet Banking
0018	ARMS Ltd	€11.25	€11.25	DA	PF	E @ CCTV Triq J.Quintinus 03/10/23-01/11/23	28/11/23	37370334	4110 0022 0723		2130	Internet Banking
0019	ARMS Ltd	€26.96	€26.96	DA	PF	E @ Burmarrad Sports Centre 23/09/23-01/12/23	19/12/23	37471344	4110 0003 8945		2130	Internet Banking
0019.01	ARMS Ltd	€24.08	€24.08	DA	PF	W @ Burmarrad Sports Centre 16/09/23-16/11/23	19/12/23	37471344	4110 0003 8945		2140	Internet Banking
0020	ARMS Ltd	€25.32	€25.32	DA	PF	E @ Port Ruman Public Land 16/09/23-17/11/23	20/12/23	37481429	4110 0012 7667		2130	Internet Banking
0021	ARMS Ltd	€120.57	€120.57	DA	PF	E @ Burmarrad Garage 16/09/23-16/11/23	19/12/23	37473043	1010 0019 3001		2130	Internet Banking
	Sub Total c/f	€7,370.02	€11,649.01									
	Sub Total b/f	€71,567.81	€1,678,665.89									
	Total	€78,937.83	€1,690,314.90									

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0021.01	ARMS Ltd	€35.02	€35.02	DA	PF	W @ Burmarrad Garage 16/09/23-16/11/23	19/12/23	37473043	1010 0019 3001		2140	Internet Banking
0022	ARMS Ltd	€12.60	€12.60	DA	PF	E @ CCTV Tax-Xtut 02/11/23-01/12/23	27/12/23	37521747	4110 0022 0718		2130	Internet Banking
0023	ARMS Ltd	€50.86	€50.86	DA	PF	W @ Bugibba Square Public Conv. 02/11/23-02/12/23	27/12/23	37521746	4110 0005 5730		2140	Internet Banking
0024	ARMS Ltd	€12.21	€12.21	DA	PF	E @ CCTV Triq J.Quintinus 02/11/23-01/12/23	27/12/23	37521748	4110 0022 0723		2130	Internet Banking
0025	B.Grima & Sons Ltd	€66.08	€66.08	T	PF	Supply of Regjun Tramuntana Sign	11/12/23	10014117	T08/2019		2313	Internet Banking
0025.01	B.Grima & Sons Ltd	€402.38	€402.38	T	PF	Supply of Traffic Mirror & Round Signs	04/01/24	10014270	T08/2019		2313	Internet Banking
0025.02	B.Grima & Sons Ltd	€214.15	€214.15	T	PF	Refreshing of Reserved Parking @ Triq J.Quintinus	05/01/24	10014285	T08/2019		2314	Internet Banking
0025.03	B.Grima & Sons Ltd	€205.84	€205.84	T	PF	Refreshing of Pedestrian Crossing @ Triq Erba Mwiezeb	05/01/24	10014286	T08/2019		2314	Internet Banking
0025.04	B.Grima & Sons Ltd	€84.29	€84.29	T	PF	Replacing Traffic Mirror @ Telgha tal-Wardija	05/01/24	10014287	T08/2019		2313	Internet Banking
0025.05	B.Grima & Sons Ltd	€106.50	€106.50	T	PF	Replacing Traffic Mirror @ Triq Raddet ir-Roti	05/01/24	10014288	T08/2019		2313	Internet Banking
0025.06	B.Grima & Sons Ltd	€168.58	€168.58	T	PF	Replacing Traffic Mirror @ Wardija (Infront of School)	05/01/24	10014289	T08/2019		2313	Internet Banking
0025.07	B.Grima & Sons Ltd	€203.41	€203.41	T	PF	Replacing Arrow Sign @ Triq il-Mosta	05/01/24	10014290	T08/2019		2313	Internet Banking
0025.08	B.Grima & Sons Ltd	€97.35	€97.35	T	PF	Refresing of Yellow Lines @ Triq Larry Vella	05/01/24	10014291	T08/2019		2313	Internet Banking
0025.09	B.Grima & Sons Ltd	€94.40	€94.40	T	PF	Replacing Street Sign @ Triq il-Frejgatina	05/01/24	10014292	T08/2019		2313	Internet Banking
0025.10	B.Grima & Sons Ltd	€2,106.30	€2,106.30	T	PF	Installation of Push Back Cylinder @ Ras il-Wardija	05/01/24	10014293	T08/2019		2313	Internet Banking
0025.11	B.Grima & Sons	€44.96	€44.96	T	PF	Installation of Dead End Sign @ Triq il-Qalb ta' Marija	05/01/24	10014294	T08/2019		2313	Internet Banking
0025.12	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Tiq il-Gandoffli	05/01/24	10014295	T08/2019		2313	Internet Banking
0025.13	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq il-Vopi	05/01/24	10014296	T08/2019		2313	Internet Banking
0025.14	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq Ruggero Loria	05/01/24	10014297	T08/2019		2313	Internet Banking
0025.15	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq il-Bajja	05/01/24	10014299	T08/2019		2313	Internet Banking
	Sub Total c/f	€4,511.77	€4,511.77									
	Sub Total b/f	€78,937.83	€1,690,314.90									
	Total	€83,449.60	€1,694,826.67									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
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0025.16	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq il-Qroll	05/01/24	10014300	T08/2019		2313	Internet Banking
0025.17	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq il-Karmnu	05/01/24	10014301	T08/2019		2313	Internet Banking
0025.18	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq il-Girma	05/01/24	10014302	T08/2019		2313	Internet Banking
0025.19	B.Grima & Sons	€151.71	€151.71	T	PF	Installation of Street Name @ Triq it-Tmun	05/01/24	10014303	T08/2019		2313	Internet Banking
0025.20	B.Grima & Sons	€78.55	€78.55	T	PF	Refreshing of Reserved Parking @ Triq il-Mosta	05/01/24	10014304	T08/2019		2314	Internet Banking
0025.21	B.Grima & Sons	€123.62	€123.62	T	PF	Installation of Bollards @ Triq Sant' Aristarkus	05/01/24	10014305	T08/2019		2313	Internet Banking
0025.22	B.Grima & Sons	€296.02	€296.02	T	PF	Installation of Signs @ Lidl, Burmarrad	05/01/24	10014306	T08/2019		2313	Internet Banking
0025.23	B.Grima & Sons	€668.18	€668.18	T	PF	Double Yellow Lines @ Triq il-Wardija	05/01/24	10014307	T08/2019		2314	Internet Banking
0025.24	B.Grima & Sons	€120.81	€120.81	T	PF	Replacing Traffic Mirror @ Triq Raddet ir-roti c/w Fuhhar	05/01/24	10014308	T08/2019		2313	Internet Banking
0025.25	B.Grima & Sons	€1,346.63	€1,346.63	T	PF	Double Yellow Lines @ Triq San Pawl	05/01/24	10014309	T08/2019		2314	Internet Banking
0025.26	B.Grima & Sons	€453.73	€453.73	T	PF	Centre Line @ Triq ir-Ridott	05/01/24	10014310	T08/2019		2314	Internet Banking
0025.27	B.Grima & Sons	€43.72	€43.72	T	PF	Replacement of Signs @ Triq Emanuele Pinto	05/01/24	10014311	T08/2019		2313	Internet Banking
0025.28	B.Grima & Sons	€6,490.00	€6,490.00	T	PF	Solar Panel Pedestrian Crossing @ Dawret il-Gzejjer	05/01/24	10014312	T08/2019		2313	Internet Banking
0025.29	B.Grima & Sons	€118.33	€118.33	T	PF	Refreshing of Give-Ways @ Triq Parades c.w San Pawl	05/01/24	10014313	T08/2019		2314	Internet Banking
0025.30	B.Grima & Sons	€129.92	€129.92	T	PF	Replacement of STOP sign @ Triq Gebel Ghazzara	05/01/24	10014314	T08/2019		2313	Internet Banking
0025.31	B.Grima & Sons	€1,556.40	€1,556.40	T	PF	Refreshing Pedestrian Crossings @ Dawret il-Gzejjer, Triq T. Baiada & Triq it-Turisti	05/01/24	10014315	T08/2019		2314	Internet Banking
0025.32	B.Grima & Sons	€168.58	€168.58	T	PF	Replacement of Sign @ Dawret il-Gzejjer	05/01/24	10014316	T08/2019		2313	Internet Banking
0025.33	B.Grima & Sons	€33.71	€33.71	T	PF	Replacement of No Entry Signs @ Triq it-Turisti	05/01/24	10014317	T08/2019		2313	Internet Banking
0025.34	B.Grima & Sons	€561.55	€561.55	T	PF	Installation of Bollards @ Gillieru Area	05/01/24	10014318	T08/2019		2313	Internet Banking
0025.35	B.Grima & Sons	€50.58	€50.58	T	PF	Replacement of Sign @ Triq Gulju	05/01/24	10014319	T08/2019		2313	Internet Banking
	Sub Total c/f	€12,847.17	€12,847.17									
	Sub Total b/f	€83,449.60	€1,694,826.67									
	Total	€96,296.77	€1,707,673.84									

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0025.36	B.Grima & Sons	€80.91	€80.91	T	PF	Refreshing of Speed Limits @ Triq San Pawl	05/01/24	10014320	T08/2019		2314	Internet Banking
0025.37	B.Grima & Sons	€47.20	€47.20	T	PF	STOP markings @ Triq Damasku	05/01/24	10014321	T08/2019		2313	Internet Banking
0025.38	B.Grima & Sons	€83.17	€83.17	T	PF	STOP markings @ Bugibba Junction	05/01/04	10014322	T08/2019		2314	Internet Banking
0025.39	B.Grima & Sons	€4,146.86	€4,146.86	T	PF	Replacing of Signs @ Triq il-Korp tal-Pijunieri	05/01/24	10014323	T08/2019		2313	Internet Banking
0025.40	B.Grima & Sons	€62.93	€62.93	T	PF	Replacing SLOW sign @ Triq il-Knisja	05/01/24	10014324	T08/2019		2313	Internet Banking
0025.41	B.Grima & Sons	€146.64	€146.64	T	PF	Refreshing of Reserved Parking @ Erba Mwiezeb	05/01/24	10014326	T08/2019		2313	Internet Banking
0025.42	B.Grima & Sons	€1,596.06	€1,596.06	T	PF	Refresing of Lines @ Triq Lascaris, Isturjun, Sallur & area	05/01/24	10014327	T08/2019		2314	Internet Banking
0025.43	B.Grima & Sons	€2,536.13	€2,536.13	T	PF	Installation of Signs & Markings @ Qawra School Area	05/01/24	10014328	T08/2019		2313	Internet Banking
0025.44	B.Grima & Sons	€33.71	€33.71	T	PF	Installation of Temp. Street Name @ Triq Jean de la Cassiere	05/01/24	10014329	T08/2019		2313	Internet Banking
0025.45	B.Grima & Sons	€48.32	€48.32	T	PF	Replacing of Un/loading Bay @ Qawra Pharmacy	05/01/24	10014330	T08/2019		2313	Internet Banking
0025.46	B.Grima & Sons	€112.38	€112.38	T	PF	Replacing of Traffic Mirror @ Triq Busewdien	05/01/24	10014331	T08/2019		2313	Internet Banking
0026	B.H.S - Bugibba Hardware Store	€89.83	€89.83	DA	PF	Ironmongery Supplies - LC	19/11/23	005992			2210	Internet Banking
0026.01	B.H.S - Bugibba Hardware Store	€20.70	€20.70	DA	PF	Ironmongery Supplies - LC	14/12/23	005994			2210	Internet Banking
0026.02	B.H.S - Bugibba Hardware Store	€21.82	€21.82	DA	PF	Ironmongery Supplies - LC	06/01/24	005995			2210	Internet Banking
0027	Band Aid Music	€2,542.90	€2,542.90	K	PF	Backline for stages @ Destination North 2023	24/09/23	1151			3361	Internet Banking
0027.01	Band Aid Music	€295.00	€295.00	K	PF	Drum Kit inc. delivery @ Christmas Fair 2023	18/12/23	1174			3361	Internet Banking
0028	Billboard Advertising	€1,262.60	€1,262.60	K	PF	Canvas Works @ Destination North 2023	18/12/23	12904			2610	Internet Banking
0029	Bitmac Ltd	€439.20	€439.20	DA	PF	Instant Road Repair Bags & Blackflex	03/01/24	133837	P.O. 007060		2210	Internet Banking
0029.01	Bitmac Ltd	€80.24	€80.24	DA	PF	Instant Road Repair Bags	03/01/24	133856	P.O. 007061		2210	Internet Banking
0030	BOOM Consultancy - Adrian Mifsud	€472.00	€472.00	DA	PF	Consultancy Services & Evaluation Committee	01/12/23	SANPAW-0060			3090	Internet Banking
	Sub Total c/f	€14,118.60	€14,118.60									
	Sub Total b/f	€96,296.77	€1,707,673.84									
	Total	€110,415.37	€1,721,792.44									

Approvati fis-Seduta Nru: 73

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Alfred Grima
 Sindku
IFFIRMATA

 Proponent - Mary Borg
IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv
IFFIRMATA

 Sekondant - Daryl Connor

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04/12/2023 - 05/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
0030.01	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for December 2023	01/01/24	SANPAW-0061			3060	Internet Banking
0031	Borg Rebecca	€450.00	€450.00	K	PF	Christmas Fair Poster, Banner & Facebook Posts	12/12/23	KUNSILLSPB121223			2670	Internet Banking
0032	Borg Yanika	€80.00	€80.00	DA	PF	Junior Science Club - December Sessions	31/12/23	3			3380	Internet Banking
0033	Cachia Amadeus, Dr.	€590.00	€590.00	T	PF	Legal Services for November 2023	13/12/23	400053	SPB T01/2023		3140	Internet Banking
0034	Camilleri Grace	€163.98	€163.98	DA	PF	Library Attendant for December 2023	31/12/23	11/2023			2995	Internet Banking
0035	Cartridge World	€140.00	€140.00	K	PF	Replacement of Toners	15/12/23	1514765	RFQ 15/2020SG		2620	Internet Banking
0035.01	Cartridge World	€260.00	€260.00	K	PF	Replacement of Toners	09/01/24	1514793	RFQ 15/2020SG		2620	Internet Banking
0036	Central Veterinary Pharmacy	€621.00	€621.00	K	PF	Food for Stray Cats	27/12/23		RFQ 36/2023SG		3382	Internet Banking
0037	Compana Danza Maraquilin - Giulia Aquilina	€100.00	€100.00	K	PF	Performance @ Christmas Fair 2023	17/12/23	20231217			3361	Internet Banking
0038	Culture Venture	€3,540.00	€3,540.00	DA	PF	Artistic Director @ Christmas Fair 2023	18/12/23	CV3223			3361	Internet Banking
0039	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	06/12/23	019188			2711	Internet Banking
0039.01	Dad's Service Station	€45.00	€45.00	DA	PF	SPB003 Fuel	06/12/23	019189			2711	Internet Banking
0039.02	Dad's Service Station	€8.00	€8.00	DA	PF	SPB003 Car Wash	06/12/23	019190			2710	Internet Banking
0039.03	Dad's Service Station	€60.02	€60.02	DA	PF	GGV134 Fuel	07/12/23	019191			2750	Internet Banking
0039.04	Dad's Service Station	€19.72	€19.72	DA	PF	IGV627 Fuel	07/12/23	019192			2711	Internet Banking
0039.05	Dad's Service Station	€30.00	€30.00	DA	PF	VIK927 Fuel	11/12/23	019193			2750	Internet Banking
0039.06	Dad's Service Station	€17.65	€17.65	DA	PF	IGV627 Fuel	12/12/23	019194			2711	Internet Banking
0039.07	Dad's Service Station	€15.75	€15.75	DA	PF	IGV627 Fuel	15/12/23	019195			2711	Internet Banking
0039.08	Dad's Service Station	€19.14	€19.14	DA	PF	IGV627 Fuel	19/12/23	019196			2711	Internet Banking
0039.09	Dad's Service Station	€52.07	€52.07	DA	PF	SPB003 Fuel	21/12/23	019197			2711	Internet Banking
	Sub Total c/f	€6,604.00	€6,604.00									
	Sub Total b/f	€96,296.77	€1,707,673.84									
	Total	€102,900.77	€1,714,277.84									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04/12/2023 - 05/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
0039.10	Dad's Service Station	€20.00	€20.00	DA	PF	VIK927 Fuel	26/12/23	019198			2750	Internet Banking
0039.11	Dad's Service Station	€21.25	€21.25	DA	PF	IGV627 Fuel	27/12/23	019199			2711	Internet Banking
0039.12	Dad's Service Station	€280.00	€280.00	DA	PF	Air Compressor	02/01/24	011960		P.O. 007058	7320	Internet Banking
0039.13	Dad's Service Station	€49.95	€49.95	DA	PF	Air gun, gauge & pipe for Air Compressor	02/01/24	011961		P.O. 007059	2210	Internet Banking
0039.14	Dad's Service Station	€20.00	€20.00	DA	PF	Generator Fuel	03/01/24	011367			2750	Internet Banking
0039.15	Dad's Service Station	€18.30	€18.30	DA	PF	IGV627 Fuel	03/01/24	011368			2711	Internet Banking
0039.16	Dad's Service Station	€19.48	€19.48	DA	PF	IGV627 Fuel	06/01/24	011369			2711	Internet Banking
0039.17	Dad's Service Station	€18.51	€18.51	DA	PF	IGV627 Fuel	10/01/24	011371			2711	Internet Banking
0040	Datatrak IT Services	€106.27	€106.27	DA	PF	Pre-Regional Contraventions for December 2023	31/12/23	02/06/4679			3610	Internet Banking
0041	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for January 2024	27/12/23	2136	RFQ 04/2023SG		2730	Internet Banking
0042	Dstreet Lighting	€5,498.80	€5,498.80	K	PF	Motifs @ Triq it-Turisti & Qawra Church	04/01/24	2024_14	RFQ 29/2023SG		3372	Internet Banking
0042.01	Dstreet Lighting	€967.60	€967.60	K	PF	Christmas Lights @ Triq L'Imbordin	04/01/24	2024_15			3372	Internet Banking
0042.02	Dstreet Lighting	€4,937.12	€4,937.12	K	PF	Lights @ Christmas Fair 2023	04/01/24	2024_13			3372	Internet Banking
0043	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	30/11/23	DG/20 2311 117			7112	Internet Banking
0043.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Cassarino Playground	30/11/23	DG/20 2311 125			7110	Internet Banking
0044	ECAD	€250.00	€250.00	DA	PF	ECAD Membership for 2024	11/12/23	6064			2520	Internet Banking
0045	EJ Mangion	€2,100.02	€2,100.02	K	PF	Cleaning & Flushing of Culverts - December 2023	29/12/23	28/08/1974	RFQ 08/2023SG		3058	Internet Banking
0046	Foley Martin - Bouncy Castles Malta	€590.00	€590.00	K	PF	Kids Entertainment @ Christmas Fair 2023	04/01/24	30/03/1900			3361	Internet Banking
0047	Gino Camilleri	€88.50	€88.50	K	PF	Electrical Works @ Bugibba Square Public Conv.	28/12/23	27/09/1910	55/2318/18/0SG		2370	Internet Banking
0048	GO plc	€30.68	€30.68	DA	PF	Mobile Service for January 2024	02/01/24	89343918	41120702		2150	Internet Banking
	Sub Total c/f	€16,609.48	€16,609.48									
	Sub Total b/f	€110,415.37	€1,721,792.44									
	Total	€127,024.85	€1,738,401.92									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Ezekuttiv

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Proponent - Mary Borg

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Sekondant - Daryl Connor

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04/12/2023 - 05/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
0049	GO plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone for January 2024	02/01/24	89341771	40922162		2150	Internet Banking
0050	GO plc	€125.10	€125.10	DA	PF	Service @ LC Office & Mobile Phone for January 2024	02/01/24	89340914	40858428		2150	Internet Banking
0051	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box for January 2024	02/01/24	89338552	40417507		2150	Internet Banking
0052	GO plc	€25.00	€25.00	DO	PF	Service @ Vecc Playingfield for January 2024	02/01/24	89336169	10204360		2150	Internet Banking
0053	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield for January 2024	02/01/24	89197571	41115045		2150	Internet Banking
0054	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Boxxla for January 2024	02/01/24	89343150	4118207		2150	Internet Banking
0055	Inline Management of Health & Safety	€295.00	€295.00	K	PF	Risk Assesment - Christmas Fair 2023	14/12/23	M1738	RFQ 25/2021SG		3361	Internet Banking
0056	Inserv	€174.52	€174.52	K	PF	Grey & Black Garbage Bags	06/12/23	10150531	RFQ 19/2020SG		2210	Internet Banking
0056.01	Inserv	€14.87	€14.87	DA	PF	Hospitality Goods - Napkins & Paper Cups	20/12/23	10153381			3345	Internet Banking
0057	Ira Losco	€1,750.00	€1,750.00	K	PF	Entertainment @ Christmas Fair 2023 (Final Payment)	17/12/23	000138			3361	Internet Banking
0058	JB Stores	€130.01	€130.01	DA	PF	Xmas Tables Cloths for Christmas Fair 2023	06/12/23	051269			3340	Internet Banking
0059	JF Services	€37.57	€37.57	K	PF	LC Office Cleaning Services - November 2023	30/11/23	14237	RFQ 42/2023SG		3055	Internet Banking
0059.01	JF Services	€247.32	€247.32	K	PF	LC Office Cleaning Services - December 2023	31/12/23	14262	RFQ 42/2023SG		3055	Internet Banking
0060	Jodi & Ian Acoustic Sets	€150.00	€150.00	K	PF	Entertainment @ Christmas Fair 2023	23/12/23	1512			3361	Internet Banking
0061	Jonstor Ironmongery	€137.02	€137.02	DA	PF	Ironmongery Supplies - LC	24/11/23	003222			2210	Internet Banking
0061.01	Jonstor Ironmongery	€137.09	€137.09	DA	PF	Ironmongery Supplies - LC	28/11/23	003223			2210	Internet Banking
0061.02	Jonstor Ironmongery	€159.46	€159.46	DA	PF	Ironmongery Supplies - LC	30/11/23	003224			2210	Internet Banking
0061.03	Jonstor Ironmongery	€117.00	€117.00	DA	PF	Ironmongery Supplies - Christmas Fair (Animals Area)	05/12/23	003225			2210	Internet Banking
0061.04	Jonstor Ironmongery	€190.02	€190.02	DA	PF	Ironmongery Supplies - LC	07/12/23	003226			2210	Internet Banking
0062	JPC Sound & Visual Services	€4,119.00	€4,119.00	K	PF	Full sound system incl. music @ Christmas Fair 2023 (reimbursed by Tumas Group)	30/12/23	15/2023			3361	Internet Banking
	Sub Total c/f	€8,230.77	€8,230.77									
	Sub Total b/f	€127,024.85	€1,738,401.92									
	Total	€135,255.62	€1,746,632.69									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04/12/2023 - 05/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				K	PF							
0063	JurGinny Christmas & Street Light	€3,009.00	€3,009.00	K	PF	Christmas Light Decorations (ballerina, bauble, etc) @ Christmas Fair 2023	07/01/24				3372	Internet Banking
0064	Kantera	€1,942.00	€1,942.00	K	PF	Entertainment @ Destination North 2023 (Final Payment)	26/09/23	022/23			3361	Internet Banking
0065	Keith Anthony Buttigieg	€1,000.00	€1,000.00	K	PF	Performance @ Christmas Fair 2023	16/12/23	16122023			3361	Internet Banking
0066	Kumitat Festa San Pawl	€70.80	€70.80	DA	PF	Advert on Festa Calendar 2024	04/01/04	01-2023			2940	Internet Banking
0066.01	Kumitat Festa San Pawl	€5,857.52	€5,857.52	K	PF	Christmas Decorations @ Triq San Pawl & Triq il-Mosta	04/01/24	001-2024		RFQ 27/2023SG	3372	Internet Banking
0066.02	Kumitat Festa San Pawl	€5,518.86	€5,518.86	K	PF	Christmas Decorations @ Gillieru Square, T. Bajada, Villegiatura, S. Aristarkus, Weseha M. D. Zarb.	04/01/24	002-2024		RFQ 28/2023SG	3372	Internet Banking
0066.03	Kumitat Festa San Pawl	€2,124.00	€2,124.00	K	PF	Christmas Decorations @ Erba Mwiezeb roundabout	04/01/24	003-2024			3372	Internet Banking
0067	LESA - Local Enforcement System	€116.00	€116.00	DA	PF	10% Admin Fee for November 2023	02/12/23	LESA-22-006532			3610	Internet Banking
0068	Malta Red Cross	€765.00	€765.00	K	PF	Ambulance Service @ Destination North 2023	28/12/23	MRCI/3/323	RFQ 047/2022SG		3361	Internet Banking
0069	Mariscano DJ - Gaetano Zauri	€330.00	€330.00	K	PF	DJ Entertainment @ Christmas Fair 2023	20/12/23	202360			3361	Internet Banking
0070	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	10/01/24	000609	P.O. 007062		2210	Internet Banking
0071	Micamed Ltd	€557.55	€557.55	T	PF	Street Light Repairs @ Triq San Guzepp (W487)	11/07/23	11320			3010	Internet Banking
0071.01	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq il-Pwales (W525)	18/10/23	11723			3010	Internet Banking
0071.02	Micamed Ltd	€541.62	€541.62	T	PF	Street Light Repairs @ Triq I-Hagra l-Wieqfa (W534)	18/10/23	11724			3010	Internet Banking
0071.03	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq it-Tartarun (L290)	15/12/23	11935			3010	Internet Banking
0071.04	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq I-Imdawwra (L387)	15/12/23	11940			3010	Internet Banking
0071.05	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Pruwa (L335)	15/12/23	11942			3010	Internet Banking
0071.06	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Qalb ta' Marija (W614)	15/12/23	11943			3010	Internet Banking
0071.07	Micamed Ltd	€577.02	€577.02	T	PF	Street Light Repairs @ Trejjet Toni Fenech (W523)	15/12/23	11947			3010	Internet Banking
0071.08	Micamed Ltd	€568.76	€568.76	T	PF	Street Light Repairs @ Triq il-Qawra (S318)	15/12/23	11948			3010	Internet Banking
	Sub Total c/f	€25,640.00	€25,640.00									
	Sub Total b/f	€135,255.62	€1,746,632.69									
	Total	€160,895.62	€1,772,272.69									

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0071.09	Micamed Ltd	€500.32	€500.32	T	PF	Street Ligt Repairs @ Sqaq ta' Campra (L285)	21/12/23	11951			3010	Internet Banking
0071.10	Micamed Ltd	€110.33	€110.33	T	PF	Street Light Repairs @ Triq il-Qroll (W233)	21/12/23	11956			3010	Internet Banking
0072	NRGY	€354.00	€354.00	K	PF	Performance @ Christmas Fair 2023	05/01/24	0510			3361	Internet Banking
0073	Perici Ferrante Romina	€684.30	€684.30	T	PF	Accountant Services & Extra Works Requested for November 2023	30/11/23	23/069			3060/3160	Internet Banking
0073.01	Perici Ferrante Romina	€920.30	€920.30	T	PF	Accountant Services & Extra Works Requested for December 2023	30/12/23	23/077			3060/3160	Internet Banking
0073.02	Perici Ferrante Romina	€236.00	€236.00	DA	PF	Tenders Evaluator	30/12/23	23/082			3060	Internet Banking
0074	Regjun Tramuntana	€48,023.52	€48,023.52	T	PF	Collectiion of Waste for November 2023	04/01/24	412			3040	Internet Banking
0075	Reuben Testa	€663.00	€663.00	DA	PF	Photography Services @ Christmas Fair 2023	20/12/23	00031			3361	Internet Banking
0076	Sani Tech Premier Ltd	€407.10	€407.10	K	PF	Hire of Mobile Toilets @ Christmas Fair 2023	31/12/23	208/23	RFQ 31/2022SG		3056	Internet Banking
0077	Scerri Cassandra	€150.00	€150.00	K	PF	Entertainment @ Christmas Fair 2023	19/12/23	VI2023-029			3361	Internet Banking
0078	Security Services Malta Ltd	€219.30	€219.30	K	PF	Cash Collection Services for November 2023	30/11/23	99827	RFQ 28/2021SG		3063	Internet Banking
0078.01	Security Services Malta Ltd	€187.97	€187.97	K	PF	Cash Collection Services for December 2023	31/12/23	100394	RFQ 28/2021SG		3063	Internet Banking
0079	Signal 8 Security Malta	€583.96	€583.96	K	PF	Security Services @ Qawra Parking for November 2023	30/11/23	202311086	RFQ 35/2023SG		3361	Internet Banking
0080	Socjeta Muzikali San Pawl	€360.00	€360.00	DA	PF	Band Classes - November 2023	30/11/23	SOCMUZ046KM			3380	Internet Banking
0080.01	Socjeta Muzikali San Pawl	€360.00	€360.00	DA	PF	Band Classes - December 2023	30/12/23	SOCMUZ047KM			3380	Internet Banking
0081	Socjeta Muzikali San Pawl	€6,500.00	€6,500.00	K	PF	Christmas Parades 2023	30/12/23	SOCMUZ-CP001			3361	Internet Banking
0082	Socjeta Muzikali San Pawl	€14,154.10	€14,154.10	T	PF	Christmas Decorations @ Bugibba	30/12/23	SOCMUZ002CT	T03/2020		3372	Internet Banking
0082.01	Socjeta Muzikali San Pawl	€5,864.60	€5,864.60	K	PF	Christmas Decorations @ Triq Raddet ir-Roti & Piscopo Macedonia	30/12/23	SOCMUZ003CT	RFQ 032/2023SG		3372	Internet Banking
0082.02	Socjeta Muzikali San Pawl	€5,782.00	€5,782.00	K	PF	Christmas Decorations @ Telghet ix-Xemxija	30/12/23	SOCMUZ004CT	RFQ 031/2023SG		3372	Internet Banking
	Sub Total c/f	€86,060.80	€86,060.80									
	Sub Total b/f	€160,895.62	€1,772,272.69									
	Total	€246,956.42	€1,858,333.49									

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0083	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint, of Public Conv. For December 2023	30/12/23	SOCMUZ-PC51	T02/2019		3053	Internet Banking
0084	SSCS	€6,000.01	€6,000.01	T	PF	Bin Emptying for December 2023	31/12/23	254			3051	Internet Banking
0085	St Pauls Foodstore	€39.58	€39.58	DO	PF	Hospitality Goods for LC Office	05/12/23	034580			3345	020021
0085.01	St Pauls Foodstore	€17.32	€17.32	DO	PF	Hospitality Goods for LC Office	11/12/23	034716			3345	020021
0085.02	St Pauls Foodstore	€34.52	€34.52	DO	PF	Hospitality Goods for LC Office	18/12/23	034880			3345	020021
0085.03	St Pauls Foodstore	€17.36	€17.36	DO	PF	Hospitality Goods for LC Office	21/12/23	034957			3345	020021
0085.04	St Pauls Foodstore	€63.05	€63.05	DO	PF	Hospitality & Cleaning Goods for LC Office	27/12/23	035039			2220/3345	020021
0085.05	St Pauls Foodstore	€8.99	€8.99	DO	PF	Hospitality Goods for LC Office	07/01/24	035264			3345	020021
0085.06	St Pauls Foodstore	€36.23	€36.23	DO	PF	Hospitality & Cleaning Goods for LC Office	08/01/24	035278			2220/3345	020021
0085.07	St Pauls Foodstore	€18.42	€18.42	DO	PF	Hospitality Goods for LC Office	09/01/24	035325			3345	020021
0086	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier - December 2023	30/11/23	532197	RFQ 068/2022SG		2330	Internet Banking
0086.01	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier - January 2024	31/12/23	533532	RFQ 068/2022SG		2330	Internet Banking
0087	Talexio Ltd	€98.24	€98.24	K	PF	Pro-Rata Invoice October to Dec 2023 - Additional Employees on Time & Attendance	12/12/23	4974	RFQ 32/2021SG		3110	Internet Banking
0087.01	Talexio Ltd	€1,909.24	€1,909.24	K	PF	Annual Fee - Payroll, Time & Management & Software for 2024	01/01/24	5027	RFQ 32/2021SG		3110	Internet Banking
0088	The Exterminator	€140.00	€140.00	DA	PF	Crawling & Cockroach Treatment	01/12/23	9807			3050	Internet Banking
0089	Urban Furniture	€3,894.00	€3,894.00	K	PF	Outdoor Bins	12/12/23	2285	RFQ 38/2023SG		7240	Internet Banking
0090	Veladrians	€10,170.42	€10,170.42	K	PF	Street Sweeping Services for November 2023	15/12/23	15342	RFQ 19/2023SG		3052	Internet Banking
0091	Warren Bonello - DOPE	€5,000.00	€5,000.00	K	PF	Entertainment @ Christmas Fair 2023	19/12/23	5241755			3361	Internet Banking
0092	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Services for December 2023	01/01/24	20243	T06/2019		3078	Internet Banking
	Sub Total c/f	€37,053.76	€37,053.76									
	Sub Total b/f	€246,956.42	€1,858,333.49									
	Total	€284,010.18	€1,895,387.25									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 73

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Mary Borg

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Sekondant - Daryl Connor